MONTHLY BANK RECONCILIATION		
MONTH/YEAR Mar FY2025		
Mai 1 12020		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
IN ORMATION FROM MONIO TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	13,781,374.69	
BAE. GIVITAND AT DEGITARING OF MORTH	10,701,074.00	
TOTAL REVENUES FOR THE MONTH	772,154.78	
TOTAL REVERSES FOR THE MORTH	772,101110	
TOTAL BEG. BALANCE PLUS REVENUE	14,553,529.47	
1017/12/2012/11/02 1 200 112 12 11/02	1 1,000,020.11	
TOTAL EXPENDITURES FOR THE MONTH	943,574.90	
	0.10,07.1100	
BALANCE AT CLOSE OF MONTH	13,609,954.57	
	,,	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,848,160.57	
10-6101 OLD CD NOW IN GEN FUND	, , , , , , , , , , , , , , , , , , , ,	
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	298,095.34	
31-6101	418,411.51	
32-6101	2,741,123.18	
36-6101	374,639.22	
40-6101	99.09	
51-6101	189,811.51	
52-6101	426,453.64	
70-6101	120, 100.01	
100101		
TOTAL CASH	13,609,954.57	
1017/E Grioti	10,000,004.01	
PART III		
BANK RECONCILIATION		
Ditti (Coordination		
GENERAL FUND BANK BALANCE	13,295,431.54	
PAYROLL ACCT BANK BALANCE	74,331.92	
OLD CD NOW IN GENERAL FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SCHOLARSHIPS CD	313,160.51	
MINUS OUTSTANDING CHECKS	(72,407.28)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	,	
RECONCILED BANK BALANCE	13,609,954.57	
INFORMATION CONTAINED IN THIS REPORT IS	A TRUE AND ACC	URATE
ACCOUNT OF THE FINANCIAL CONDITION OF		
Jennifer Head		
shared/forms/recon.xls		
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